

Legg Mason Brandywine Global Opportunistic Fixed Income

Fund Information

Launch Date	27/03/2018
Sector	Fixed Int - Global
Domicile	New Zealand
Currency	NZD
Price (Bid/Mid) (as at 23/08/2019)	\$1.02
Manager name	David F. Hoffman, Jack P. McIntyre, Stephen S Smith, Anujeet Sareen
Fund Size	n/a
Number of Holdings	n/a
Yield	n/a
Dividend dates	
MII	\$50000.00
Minimum Regular Savings	n/a
AMC	0.82%
Performance Fee	n/a
TFF	n/a
Launch Price	n/a
Legal Structure	Unit Trust
Membership Fee	n/a

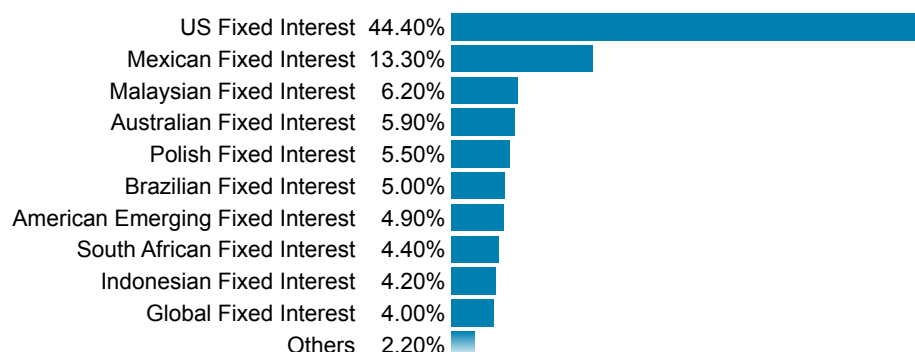
Top Holdings % (as at 30/06/2019)

UNITED STATES OF AMER TREAS BILLS 0% TB 30/04/21 USD100	9.25
UNITED STATES OF AMER TREAS BILLS 3% TB 15/02/49 USD100	8.04
UNITED STATES OF AMER TREAS BILLS 3.375% BDS 15/11/48 USD100	6.01
UNITED STATES OF AMER TREAS BILLS 2.625% TB 15/02/29 USD100	5.90
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42 MXN100000	4.49
INDONESIA(REPUBLIC OF) 9% BDS 15/03/29 IDR1000000	3.28
MEXICO(UNITED MEXICAN STATES) 8.5% BDS 18/11/38 MXN100	3.19
BRAZIL(FEDERATIVE REPUBLIC OF) VAR TB 01/01/27 BRL1000	3.01
MEXICO(UNITED MEXICAN STATES) 8.5%% BDS 31/05/29 MXN1000	2.96
AUSTRALIAN GOVT LOANS (CMNWLTH OF) 2.75% LN STK 21/10/19 AUD100	2.95

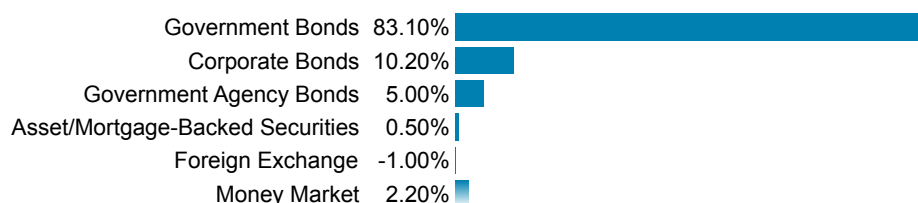
Fund Objective

The Fund seeks to maximise total return, consisting of capital appreciation and income, by investing at least two-thirds of its Net Asset Value in debt securities that are listed or traded anywhere in the world, including Emerging Market Countries. At least 65% of the Fund's Net Asset Value will be invested in debt securities with an Investment Grade credit quality rating. The manager follows a value approach to investing and will concentrate investments in undervalued markets that the manager believes will provide the best opportunity for declining interest rates and a return to lower real rates over time.

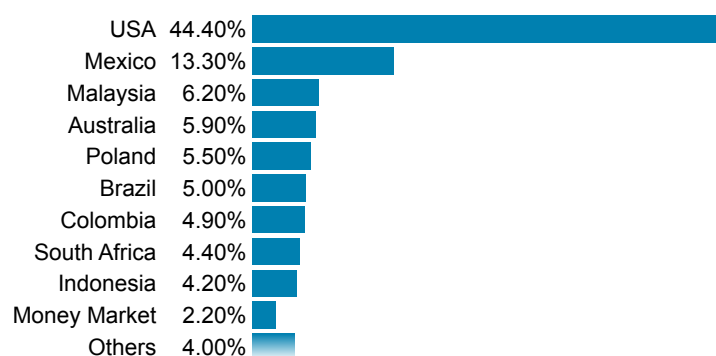
Asset Breakdown (as at 31/07/2019)



Sector Breakdown (as at 31/07/2019)



Region Breakdown (as at 31/07/2019)



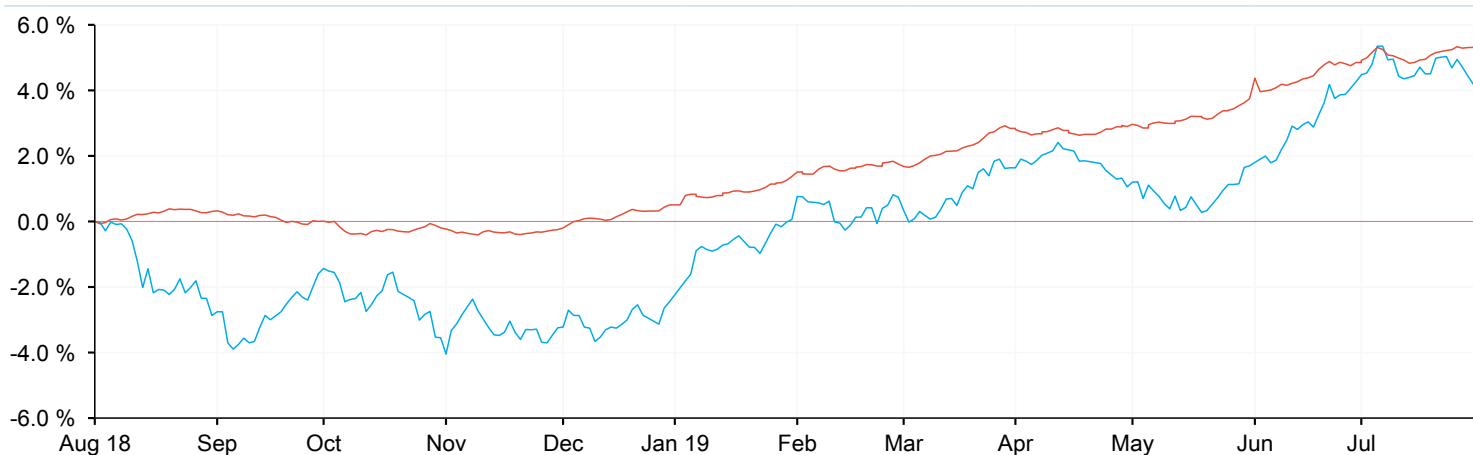
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Cumulative Performance (%) (as at 31/07/2019)

	3m	6m	1 yr	3 yrs	5 yrs	10 yrs	Since launch
■ Legg Mason Brandywine Global Opportunistic Fixed Income	2.82	3.84	3.77	n/a	n/a	n/a	2.16
■ Fixed Int - Global	2.35	3.88	5.33	6.73	19.66	65.11	n/a



Discrete Performance (%) (as at 31/07/2019)

	0-1 yr	1-2 yrs	2-3 yrs	3-4 yrs	4-5 yrs
■ Legg Mason Brandywine Global Opportunistic Fixed Income	3.77	n/a	n/a	n/a	n/a
■ Fixed Int - Global	5.33	0.90	0.42	5.71	6.06

